

044
OLYMPIA INTERNATIONAL PAINTS
P.O BOX 194
PAROW
7499

Vat No : 4860224395

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							0.00
30/06/2020	TRANSFER			20839		2726.24	-2726.24
					0.00	2726.24	
**** Reg No: CY142556 ****							
03/06/2020	TL# 1 #4964	77975	33399/M	063468	553.62		-2172.62
19/06/2020	TL# 1 #7101	78411	33402/M	J063468	574.32		-1598.30
					1127.94	0.00	
**** Reg No: CY321715 ****							
01/06/2020	TL# 1 #3215	158859	33396/M	50762542	764.64		-833.66
22/06/2020	TL# 1 #8948	159642	33405/M	321715	833.66		0.00
					1598.30	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

044	Statement Message
OLYMPIA INTERNATIONAL PAINTS	
P.O BOX 194	
PAROW	
7499	
Closing Balance :	0.00